

**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Trial Balance**

Final copy  
(Audit)

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-May

| S.No | Account Code | Account Head Name                                                      | Opening Balance |            | Actuals   |             | Net Balance |             |
|------|--------------|------------------------------------------------------------------------|-----------------|------------|-----------|-------------|-------------|-------------|
|      |              |                                                                        | Debit(₹)        | Credit(₹)  | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1    | 1100601      | Education Tax - Residential                                            | 0               | 0          | 7998822   | 74407058.66 | 0.0         | 66408236.66 |
| 2    | 1100602      | Education Tax - Commercial                                             | 0               | 0          | 0         | 80439083.46 | 0.0         | 80439083.46 |
| 3    | 1100603      | Education Tax - Industrial                                             | 0               | 0          | 0         | 2458195.91  | 0.0         | 2458195.91  |
| 4    | 1100604      | Education Tax - Vacant Sites                                           | 0               | 0          | 0         | 8550236.66  | 0.0         | 8550236.66  |
| 5    | 1101001      | PROFESSIONAL TAX                                                       | 0               | 0          | 79320     | 79320       | 0.0         | 0.0         |
| 6    | 1701001      | INTEREST ON INVESTMENTS / FIXED DEPOSITS                               | 0               | 0          | 0         | 21573401    | 0.0         | 21573401    |
| 7    | 1711001      | INTEREST FROM BANK                                                     | 0               | 0          | 0         | 1385192     | 0.0         | 1385192     |
| 8    | 1801001      | DEPOSITS FORFEITED                                                     | 0               | 0          | 0         | 440159      | 0.0         | 440159      |
| 9    | 1801101      | DEPOSITS LAPSED                                                        | 0               | 0          | 0         | 878926      | 0.0         | 878926      |
| 10   | 1808001      | OTHER INCOME                                                           | 0               | 0          | 0         | 16200       | 0.0         | 16200       |
| 11   | 2101010      | WAGES - OTHERS                                                         | 0               | 0          | 9086982   | 0           | 9086982     | 0.0         |
| 12   | 2201001      | RENT FOR BUILDINGS                                                     | 0               | 0          | 156000    | 0           | 156000      | 0.0         |
| 13   | 2201201      | TELEPHONE CHARGES                                                      | 0               | 0          | 272562    | 0           | 272562      | 0.0         |
| 14   | 2206001      | ADVERTISEMENT CHARGES                                                  | 0               | 0          | 277674    | 0           | 277674      | 0.0         |
| 15   | 2303005      | SANITARY MATERIALS                                                     | 0               | 0          | 238400    | 0           | 238400      | 0.0         |
| 16   | 2305202      | REPAIRS AND MAINTENANCE - BUILDINGS                                    | 0               | 0          | 3442767   | 0           | 3442767     | 0.0         |
| 17   | 2308007      | EXPENSES ON OPENING CEREMONIES                                         | 0               | 0          | 972573    | 0           | 972573      | 0.0         |
| 18   | 2308016      | LAPSED DEPOSIT REFUND                                                  | 0               | 0          | 22000     | 0           | 22000       | 0.0         |
| 19   | 2308025      | OPERATING EXPENSES -COMMON KITCHEN                                     | 0               | 0          | 1167190   | 0           | 1167190     | 0.0         |
| 20   | 2407001      | BANK CHARGES                                                           | 0               | 0          | 680.55    | 42.25       | 638.3       | 0.0         |
| 21   | 2602006      | MUNICIPAL CONTRIBUTION                                                 | 0               | 0          | 72025     | 0           | 72025       | 0.0         |
| 22   | 2602007      | EPF - MANAGEMENT CONTRIBUTION                                          | 0               | 0          | 708525    | 120992      | 587533      | 0.0         |
| 23   | 2602008      | ESI - MANAGEMENT CONTRIBUTION                                          | 0               | 0          | 36451     | 0           | 36451       | 0.0         |
| 24   | 2722001      | DEPRECIATION - BUILDINGS                                               | 0               | 0          | 18027813  | 0           | 18027813    | 0.0         |
| 25   | 2727001      | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0               | 0          | 1079524   | 0           | 1079524     | 0.0         |
| 26   | 2801001      | Taxes                                                                  | 0               | 0          | 3566534   | 3566534     | 0.0         | 0.0         |
| 27   | 3109001      | ACCUMULATED SURPLUS / DEFICIT                                          | 0               | 1364486016 | 0         | 0           | 0.0         | 1364486016  |
| 28   | 3202002      | SCHEME GRANTS-SCHEME(COST CENTRE)CODE                                  | 0               | 0          | 0         | 4889175     | 0.0         | 4889175     |
| 29   | 3401001      | Tender Deposit - Contractors.                                          | 0               | 2587350    | 1108934   | 19800       | 0.0         | 1498216     |
| 30   | 3401003      | SECURITY DEPOSIT - CONTRACTORS                                         | 1201212         | 0          | 0         | 57577       | 1143635     | 0.0         |

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|    |         |                                                                                    |           |           |             |           |             |             |
|----|---------|------------------------------------------------------------------------------------|-----------|-----------|-------------|-----------|-------------|-------------|
| 31 | 3401004 | RETENTION AMOUNT                                                                   | 0         | 8704381   | 779419      | 3109347   | 0.0         | 11034309    |
| 32 | 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                                                     | 0         | 0         | 83339583    | 83339583  | 0.0         | 0.0         |
| 33 | 3501004 | ACCOUNTS PAYABLE - SUPPLIERS                                                       | 0         | 0         | 486340      | 486340    | 0.0         | 0.0         |
| 34 | 3501005 | ACCOUNTS PAYABLE EXPENSES                                                          | 0         | 0         | 7698108     | 7698108   | 0.0         | 0.0         |
| 35 | 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                                                | 0         | 0         | 1081877     | 1081877   | 0.0         | 0.0         |
| 36 | 3502014 | OTHER RECOVERIES                                                                   | 0         | 20000     | 75953       | 75953     | 0.0         | 20000       |
| 37 | 3502025 | Manual Workers Genenral Welfare Fund - LWF                                         | 0         | 0         | 741150      | 741150    | 0.0         | 0.0         |
| 38 | 3502030 | ESI - Recoveries                                                                   | 0         | 0         | 18411       | 18411     | 0.0         | 0.0         |
| 39 | 3502031 | EPF Recoveries Payable                                                             | 0         | 0         | 900794      | 900794    | 0.0         | 0.0         |
| 40 | 3502032 | CGST - PAYABLE                                                                     | 0         | 0         | 748014      | 748014    | 0.0         | 0.0         |
| 41 | 3502033 | SGST - PAYABLE                                                                     | 0         | 0         | 748014      | 748014    | 0.0         | 0.0         |
| 42 | 4101001 | LAND -GROSS BLOCK                                                                  | 117705939 | 0         | 0           | 0         | 117705939   | 0.0         |
| 43 | 4102001 | BUILDINGS - GROSS BLOCK                                                            | 447231854 | 0         | 45786602    | 0         | 493018456   | 0.0         |
| 44 | 4103001 | SUBWAYS AND CAUSEWAYS - GROSS BLOCK                                                | 983125    | 0         | 0           | 0         | 983125      | 0.0         |
| 45 | 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                                | 974160    | 0         | 0           | 0         | 974160      | 0.0         |
| 46 | 4106002 | Instruments and Equipments in Hospitals and Dispensaries Etc                       | 2080518   | 0         | 0           | 0         | 2080518     | 0.0         |
| 47 | 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                                      | 11204594  | 0         | 3179761     | 0         | 14384355    | 0.0         |
| 48 | 4107003 | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                                     | 129556    | 0         | 0           | 0         | 129556      | 0.0         |
| 49 | 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                               | 0         | 129517263 | 0           | 18027813  | 0.0         | 147545076   |
| 50 | 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         | 0         | 6890629   | 0           | 1078491   | 0.0         | 7969120     |
| 51 | 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0         | 122179    | 0           | 1033      | 0.0         | 123212      |
| 52 | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   | 130548086 | 0         | 82243915    | 48966363  | 163825638   | 0.0         |
| 53 | 4123001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   | 3576789   | 0         | 0           | 0         | 3576789     | 0.0         |
| 54 | 4208001 | FIXED DEPOSIT                                                                      | 0         | 0         | 45000000    | 0         | 45000000    | 0.0         |
| 55 | 4218001 | OTHER INVESTMENTS COST CENTRE                                                      | 475000000 | 0         | 105000000   | 230000000 | 350000000   | 0.0         |
| 56 | 4311917 | Education Tax - Recoverable - Residential - Current                                | 0         | 0         | 71854071.28 | 105753408 | 0.0         | 33899336.72 |
| 57 | 4311918 | Education Tax - Recoverable - Commercial - Current                                 | 0         | 0         | 72099916.42 | 21642021  | 50457895.42 | 0.0         |

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**திருச்சிராப்பள்ளி மாநகராட்சி**  
**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Trial Balance**

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Printed Date : 09-May-2023

|    |         |                                                             |             |             |            |             |             |             |     |
|----|---------|-------------------------------------------------------------|-------------|-------------|------------|-------------|-------------|-------------|-----|
| 58 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u>   | 0           | 0           | 2458195.91 | 658091      | 1800104.91  | 25847460.71 | 0.0 |
| 59 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 0           | 0           | 8550236.66 | 1061439.5   | 7488797.16  | 25847460.71 | 0.0 |
| 60 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u>  | 0           | 15209480.71 | 359482.38  | 12859462    | 0.0         | 27709460.33 | 0.0 |
| 61 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u>   | 74752819.9  | 0           | 8547553.04 | 27690510    | 55609862.94 | 40572863.60 | 0.0 |
| 62 | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u>   | 6022212.99  | 0           | 1078       | 189087      | 5834203.99  | 40572863.60 | 0.0 |
| 63 | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 8380764     | 0           | 3357070    | 4899577     | 6838257     | 40572863.60 | 0.0 |
| 64 | 4401001 | <u>PREPAID EXPENSES</u>                                     | 32194       | 0           | 0          | 0           | 32194       | 0.0         | 0.0 |
| 65 | 4502105 | <u>WATER SUPPLY MAIN</u>                                    | 0           | 0           | 1051019    | 1051019     | 0.0         | 0.0         | 0.0 |
| 66 | 4502106 | <u>RF EMD MAIN</u>                                          | 0           | 0           | 22000      | 22000       | 0.0         | 0.0         | 0.0 |
| 67 | 4502109 | <u>EDUCATION MAIN</u>                                       | 2282351.46  | 0           | 324667043  | 313473401   | 13475993.46 | 0.0         | 0.0 |
| 68 | 4502121 | <u>RF PAYMENT SBI SRI</u>                                   | 0           | 0           | 13738      | 13738       | 0.0         | 0.0         | 0.0 |
| 69 | 4502122 | <u>RF PAYMENT IB SRI</u>                                    | 0           | 0           | 22242      | 22242       | 0.0         | 0.0         | 0.0 |
| 70 | 4502125 | <u>AMMA UNAVAGAM IB SRI</u>                                 | 0           | 0           | 7102       | 7102        | 0.0         | 0.0         | 0.0 |
| 71 | 4502126 | <u>EE PAYMENT IB SRI</u>                                    | 182962      | 0           | 1199630    | 1341193     | 41399       | 0.0         | 0.0 |
| 72 | 4502127 | <u>EPF IB (Net Banking) SRI</u>                             | 0           | 0           | 37834      | 37834       | 0.0         | 0.0         | 0.0 |
| 73 | 4502128 | <u>RF RECEIPT IB SRI</u>                                    | 0           | 0           | 7102       | 7102        | 0.0         | 0.0         | 0.0 |
| 74 | 4502133 | <u>E.E.RECEIPT IB SRI</u>                                   | 2673356     | 0           | 520255     | 3193611     | 0.0         | 0.0         | 0.0 |
| 75 | 4502137 | <u>EE PAYMENT ARI</u>                                       | 33723       | 0           | 2000000    | 1956706     | 77017       | 0.0         | 0.0 |
| 76 | 4502145 | <u>EE RECEIPT ARI</u>                                       | 20319763    | 0           | 6251870    | 26571633    | 0.0         | 0.0         | 0.0 |
| 77 | 4502149 | <u>EE PAYMENT GOC</u>                                       | 119077.5    | 0           | 1668381    | 1301353     | 486105.5    | 0.0         | 0.0 |
| 78 | 4502156 | <u>EE RECEIPT GOC</u>                                       | 43931215.07 | 0           | 54650      | 43985865.07 | 0.0         | 0.0         | 0.0 |
| 79 | 4502160 | <u>E.E PAYMENT KABI</u>                                     | 2359138.5   | 0           | 41036      | 1837858     | 562316.5    | 0.0         | 0.0 |
| 80 | 4502168 | <u>E.E. RECEIPT KABI</u>                                    | 9692974.44  | 0           | 15186122   | 24879096.44 | 0.0         | 0.0         | 0.0 |
| 81 | 4502170 | <u>TREASURY 8338-00-104-AC-101J</u>                         | 724052.41   | 0           | 16173      | 0           | 740225.41   | 0.0         | 0.0 |
| 82 | 4502190 | <u>Z3 SBI EDUCATION PAYMENT</u>                             | 0           | 0           | 2603136    | 2078172.9   | 524963.1    | 0.0         | 0.0 |
| 83 | 4502198 | <u>EDUCATION FUND ZONAL COLLECTION RECEIPT MAIN</u>         | 9969343     | 0           | 55243501   | 60000000    | 5212844     | 0.0         | 0.0 |
| 84 | 4502203 | <u>EMD (EDU) MAIN</u>                                       | 15027786    | 0           | 5513648    | 455202      | 20086232    | 0.0         | 0.0 |
| 85 | 4502207 | <u>TAXCOL AXIS SRI</u>                                      | 0           | 0           | 10478385   | 10478385    | 0.0         | 0.0         | 0.0 |

**திருச்சிராப்பள்ளி மாநகராட்சி**  
**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Trial Balance**

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Printed Date :09-May

|              |         |                                                |                   |                   |                   |                   |                   |                   |     |
|--------------|---------|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----|
| 86           | 4502208 | TAXCOL INDUS IND SRI                           |                   |                   |                   |                   |                   |                   |     |
| 87           | 4502209 | TAXCOL HDFC SRI                                | 0                 | 0                 | 1813109           | 1813109           | 0.0               | 0.0               |     |
| 88           | 4502210 | TAXCOL CHC CUB SRI                             | 0                 | 0                 | 5131550           | 5131550           | 0.0               | 0.0               |     |
| 89           | 4502216 | TAXCOL AXIS ARI                                | 0                 | 0                 | 2282918           | 2282918           | 0.0               | 0.0               |     |
| 90           | 4502217 | TAXCOL INDUS ARI 461                           | 0                 | 0                 | 11475583          | 11475583          | 0.0               | 0.0               |     |
| 91           | 4502229 | TAXCOL AXIS GOC                                | 0                 | 0                 | 5674720           | 5674720           | 0.0               | 0.0               |     |
| 92           | 4502230 | TAXCOL HDFC GOC                                | 0                 | 0                 | 5019948           | 5019948           | 0.0               | 0.0               |     |
| 93           | 4502231 | TAXCOL INDUS GOC                               | 0                 | 0                 | 8840059           | 8840059           | 0.0               | 0.0               |     |
| 94           | 4502232 | TAXCOLCUBMAIN GOC                              | 0                 | 0                 | 5004840           | 5004840           | 0.0               | 0.0               |     |
| 95           | 4502233 | TAXCOLCUBCONT GOC                              | 0                 | 0                 | 5415847           | 5415847           | 0.0               | 0.0               |     |
| 96           | 4502234 | TAXCOL INDUS IND KABI                          | 0                 | 0                 | 3906137           | 3906137           | 0.0               | 0.0               |     |
| 97           | 4502235 | TAXCOL AXIS KABI                               | 0                 | 0                 | 6632312.5         | 6632312.5         | 0.0               | 0.0               |     |
| 98           | 4502236 | TAXCOL CUB KABI                                | 0                 | 0                 | 4465352           | 4465352           | 0.0               | 0.0               |     |
| 99           | 4502246 | Education EMD Main                             | 1747971           | 0                 | 5606312           | 5606312           | 0.0               | 0.0               |     |
| 100          | 4502249 | TAX COL FEDERAL BANK TIRUVERUMBUR              | 0                 | 0                 | 252965            | 2000936           | 0.0               | 0.0               |     |
| 101          | 4502501 | ONLINE PORTAL COLLECTION                       | 0                 | 0                 | 574068            | 574068            | 0.0               | 0.0               |     |
| 102          | 4504140 | CMBF - Chief Ministers BreakFast scheme (Main) | 0                 | 0                 | 18164060          | 18164060          | 0.0               | 0.0               |     |
|              |         |                                                |                   |                   | 5190664           | 3438610.15        | 1752053.85        | 1                 | 0.0 |
| 103          | 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND           | 0                 | 1005770437        | 0                 | 165404545.5       | 0.0               | 1171174983        |     |
| 104          | 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND      | 1144420199        | 0                 | 408795567.3       | 0                 | 1553215766        | 1                 | 0.0 |
| <b>Total</b> |         |                                                | <b>2533307736</b> | <b>2533307736</b> | <b>1524221200</b> | <b>1524221200</b> | <b>2952498535</b> | <b>2952498535</b> |     |

*Em. Orlik*  
ஆய்வாளர்

தலைவர் இயக்குநர் அலுவலகம்  
உள்ளாட்சி நிதித் துறையில்  
திருச்சிராப்பள்ளி மாநகராட்சி

*[Signature]*  
For COMMISSIONER  
Tiruchirappalli City Corporation

# TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION

## திருச்சிராப்பள்ளி மாநகராட்சி

### Income And Expenditure Statement

**Input Parameter:** Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 09-May-2024 15:20

| Code No                                                 | Description of items               | Shedule No. | Current Year Amount(₹) | Previous Year |
|---------------------------------------------------------|------------------------------------|-------------|------------------------|---------------|
| <b>Income</b>                                           |                                    |             |                        |               |
| 110                                                     | Tax Revenue                        | I-1         | 157855752.7            | 0             |
| 170                                                     | Income from Investments            | I-7         | 21573401               | 0             |
| 171                                                     | Interest Earned                    | I-8         | 1385192                | 0             |
| 180                                                     | Other Income                       | I-9         | 1335285                | 0             |
| <b>Total</b>                                            |                                    |             | <b>182149630.7</b>     | <b>0</b>      |
| <b>Expenditure</b>                                      |                                    |             |                        |               |
| 210                                                     | Establishment Expenses             | I-10        | 9086982                | 0             |
| 220                                                     | Administrative Expenses            | I-11        | 706236                 | 0             |
| 230                                                     | Operations & Maintenance           | I-12        | 5842930                | 0             |
| 240                                                     | Interest & Finance Charges         | I-13        | 638.3                  | 0             |
| 260                                                     | Grants, Contribution and Subsidies | I-15        | 696009                 | 0             |
| 272                                                     | Depreciation                       |             | 19107337               | 0             |
| 280                                                     | Prior Period Item                  | I-18        | 0                      | 0             |
| <b>Total</b>                                            |                                    |             | <b>35440132.3</b>      | <b>0</b>      |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                                    |             | <b>146709498.39</b>    | <b>0</b>      |

**திருச்சிராப்பள்ளி மாநகராட்சி**  
**TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Printed Date : 09-May-2024 15:18:12

| Code               | Description of items                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                             |             |                        |                         |
| 310                | Municipal (General) Fund                    | <u>B-1</u>  | 1511195515             | 1364502529              |
| 320                | Grants , Contribution for specific purposes | <u>B-4</u>  | 4889175                | 0                       |
| 340                | Deposits Received                           | <u>B-7</u>  | 11388890               | 10090519                |
| 350                | Other Liabilities                           | <u>B-9</u>  | 20000                  | 20000                   |
| <b>Total</b>       |                                             |             | <b>1527493580</b>      | <b>1374613048</b>       |
| <b>Assets</b>      |                                             |             |                        |                         |
| 410                | Fixed Assets                                | <u>B-11</u> | 629276109              | 580309746               |
| 411                | Accumulated Depreciation                    |             | -155637408             | -136530071              |
| 412                | Capital Work - in - progress                |             | 167402427              | 134124875               |
| 420                | Investments - General Fund                  | <u>B-12</u> | 45000000               | 0                       |
| 421                | Investments - Other Funds                   | <u>B-13</u> | 350000000              | 475000000               |
| 431                | Sundry Debtors (Receivables)                | <u>B-15</u> | 66420324.37            | 77807248.81             |
| 440                | Pre-paid Expenses                           | <u>B-16</u> | 32194                  | 32194                   |
| 450                | Cash and Bank balance                       | <u>B-17</u> | 42959149.82            | 99094370.38             |
| 470                | Other Assets                                | <u>B-19</u> | 382040783.4            | 144774684.6             |
| <b>Total</b>       |                                             |             | <b>1527493580</b>      | <b>1374613048</b>       |

*Em. O. L. L.*  
**ஆய்வாளர்**

**தலைவர் இயக்குநர் அலுவலகம்**  
**உள்ளாட்சி நிதித் துறை**  
**திருச்சிராப்பள்ளி மாநகராட்சி**